



State of New Jersey

DEPARTMENT OF THE TREASURY
OFFICE OF MANAGEMENT & BUDGET
P.O. BOX 221
TRENTON, NJ 08625-0221

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

ANDREW P. SIDAMON-ERISTOFF
State Treasurer

CHARLENE M. HOLZBAUR
Director

December 2, 2010

Various

Re: REQUEST FOR PROPOSAL - (Re-Issue)
Department of the Treasury, Division of Revenue
Revenue ACH Collection Services

Dear Bank Representative:

The Department of the Treasury, Office of Management and Budget, Cash Management Unit, on behalf of the Department of the Treasury, Division of Revenue, is re-issuing the Revenue ACH Collection Services Request for Proposal (RFP) with material changes to the following sections:

III. Terms and Conditions

- A. Applicable Rules and Regulations
- X. Indemnification and Vendor Liability

AA. Public Records

VI. Scope of Work

- D. ACH Requirements

The State is requesting proposals from qualified banks that are capable of performing ACH collection services and related banking and reporting for the State of New Jersey.

The RFP is available on the New Jersey Treasury, OMB website home page at <http://www.state.nj.us/treasury/omb/index.shtml>, and then left click on "Banking Services". The RFP may be downloaded and printed, either in whole or in part, at your convenience.

If you have a procedural (non-technical) question pertaining to the RFP, I may be reached at (609) 292-8172. To request a hard copy of the RFP, call the Cash Management Unit at (609) 292-4468, or fax your request to (609) 984-5210. The Cash Management Unit will be happy to accommodate all requests.

A bidders' conference will *NOT* be held in reference to the re-issue. Written questions will be accepted prior to 4:30 p.m. E.T. on December 8, 2010. Questions received after the deadline will not be recognized or addressed. The State requests that all questions reference the appropriate RFP section and page. Questions should be e-mailed to the following address:

December 2, 2010

Charlene.Mello@treas.state.nj.us

Written responses will be provided by hardcopy, e-mail or via the Office of Management and Budget's Banking Services website.

Thank you for your interest in this project. I look forward to receiving your proposal on or before January 14, 2011.

Sincerely,

A handwritten signature in black ink that reads "Charlene M. Mello". The script is cursive and fluid.

Charlene M. Mello
Cash Management

c: J. Caminotti	F. Defeo	R. Islania
M. Ladnier	R. Morton	L. Notor
S. Pericoloso	D. Pulyer	R. Stecher
R. Tani	S. Williams	